

Clinton Central School Dist

Appropriation Status Consolidated Report For Account Fund A By Function From 7/1/2022 To 9/30/2022

Executive Summary
September 30, 2022



Range	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1000 - 1999	GENERAL SUPPORT	2,820,020.59	321,987.34	3,142,007.93	969,408.44	1,841,872.75	330,726.74
2000 - 2999	INSTRUCTION	15,697,728.82	76,006.58	15,773,735.40	1,544,015.52	12,385,745.57	1,843,974.31
5000 - 5999	TRANSPORTATION	1,195,457.20	34,716.00	1,230,173.20	249,669.54	588,578.42	391,925.24
9000 - 9099	EMPLOYEE BENEFITS	7,798,259.39	0.00	7,798,259.39	1,144,560.24	6,568,913.19	84,785.96
9700 - 9799	DEBT SERVICE	2,249,484.00	0.00	2,249,484.00	70,685.70	2,178,798.05	0.25
9900 - 9999	INTERFUND TRANSFERS	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
Grand Totals:		29,800,950.00	432,709.92	30,233,659.92	3,978,339.44	23,563,907.98	2,691,412.50

Clinton Central School Dist

Revenue Status Report By Function From 7/1/2022 To 9/30/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 1001</u>	REAL PROPERTY TAXES	16,330,759.00	-1,504,346.61	14,826,412.39	14,826,512.78	-100.39
<u>A 1081</u>	OTHER PAYMENTS IN LIEU OF TAXES	61,305.00	0.00	61,305.00	0.00	61,305.00
<u>A 1085</u>	NEW YORK STATE TAX RELIEF (STAR) PR	0.00	1,504,346.61	1,504,346.61	1,504,346.61	0.00
<u>A 1310</u>	TUITION CHARGES	8,900.00	0.00	8,900.00	4,768.00	4,132.00
<u>A 1410</u>	ADMISSIONS	2,500.00	0.00	2,500.00	0.00	2,500.00
<u>A 2401</u>	INTEREST, EARNINGS & DIVIDENDS	45,000.00	0.00	45,000.00	4,867.49	40,132.51
<u>A 2410</u>	RENTAL OF REAL PROPERTY INDIVIDUALS	47,500.00	0.00	47,500.00	14,325.02	33,174.98
<u>A 2700</u>	REIMBURSEMENT OF MEDICAR PART D	60,000.00	0.00	60,000.00	14,960.17	45,039.83
<u>A 2701</u>	REFUNDS FOR BOCES AIDED SERVICES	150,000.00	0.00	150,000.00	21,599.44	128,400.56
<u>A 2703</u>	REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	379,464.50	-379,464.50
<u>A 2705</u>	GIFTS AND DONATIONS	369,837.00	15,450.00	385,287.00	385,287.55	-0.55
<u>A 2770</u>	UNCLASSIFIED REVENUES	40,000.00	0.00	40,000.00	8,218.75	31,781.25
<u>A 3101</u>	BASIC FORMULA STATE AID	10,034,232.00	-3,603,521.00	6,430,711.00	352,890.37	6,077,820.63
<u>A 3101.01</u>	EXCESS COST AID	100,000.00	1,886,667.00	1,986,667.00	2,446.19	1,984,220.81
<u>A 3101.02</u>	PRIVATE EXCESS COST	215,000.00	-215,000.00	0.00	0.00	0.00
<u>A 3102</u>	LOTTERY AID	0.00	1,500,000.00	1,500,000.00	1,980,880.21	-480,880.21
<u>A 3102.VLT</u>	VLT LOTTERY GRANT	0.00	431,854.00	431,854.00	43,185.49	388,668.51
<u>A 3103</u>	BOCES AID	1,475,000.00	0.00	1,475,000.00	0.00	1,475,000.00
<u>A 3260</u>	TEXTBOOK AID	102,603.00	-27,344.00	75,259.00	18,675.00	56,584.00
<u>A 3261</u>	FUND BALANCE CONTRIBUTION	700,000.00	0.00	700,000.00	0.00	700,000.00
<u>A 3262</u>	COMPUTER HARDWARE/SOFTWARE AID	23,314.00	19,294.00	42,608.00	0.00	42,608.00
<u>A 3263</u>	LIBRARY A/V LOAN PROGRAM AID	0.00	8,050.00	8,050.00	0.00	8,050.00
<u>A 4601</u>	MEDICAID ASSISTANCE	15,000.00	0.00	15,000.00	2,446.20	12,553.80
<u>A 5050</u>	INTERFUND TRANSFERS DEBT SERVICE	20,000.00	0.00	20,000.00	0.00	20,000.00
A Totals:		29,800,950.00	15,450.00	29,816,400.00	19,564,873.77	10,251,526.23
Grand Totals:		29,800,950.00	15,450.00	29,816,400.00	19,564,873.77	10,251,526.23